						to date		Quarter	Second		Third C			Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017	31 March 2017	June 2017	30 Julie 2017	Department		Department		Department			
R thousands							September 2010	20.0	December 2010	2010	march 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	40 629	-		40 629	40 629	40 629	4 928	6 532	4 996	5 008	8 083	6 702	18 163	10 541	36 170	28 783	124.7%	57.3%	89.0%	70.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	33 517	1 808		35 325	35 325	35 325	5 560	5 560	8 349	8 349	4 317	4 316	17 071	16 702	35 297	34 928	295.4%	287.0%	99.9%	98.9%		İ
Neighbourhood Development Partnership (Schedule 6B)	900	947		1 847	30 320 1 847	30 320	3 300	5 500	8 349	8 349	4 317	4 310	17071	16 /02	30 291	34 928	290.47	287.076	99.976	98.9%		
Sub-Total Vote	75 046	2 755		77 801	77 801	75 954	10 488	12 093	13 345	13 358	12 400	11 018	35 234	27 243	71 467	63 711	184.1%	6 147.3%	94.1%	83.9%		
Cooperative Governance (Vote 3)																					*****	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	10 023	-		10 023	10 023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	0.05/	-		0.05/	0.057	0.05/	-	1 616	-	4 371	-	1 162	-	F 202	-	10 501		2/2 20/	-	155 (0)		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	8 056	-		8 056	8 056	8 056	-	1 616	-	4 3/1	-	1 162	-	5 382	-	12 531	-	363.2%		155.6%		
Sub-Total Vote	18 079			18 079	18 079	8 056	-	1 616	-	4 371	-	1 162	-	5 382		12 531		363.2%		155.6%		
Transport (Vote 37)	10077			10 077	10 077	0 000		10.0		4071		. 102		0 002		12 331		505.2%		100.070		
Public Transport Infrastructure and Systems Grant					-	-							-									
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-		
Public Transport Network Grant	285 039	-		285 039	285 039	285 039	54 280	53 976	28 661	86 323	49 916	72 257	125 779	132 451	258 636	345 006	152.0%		90.7%	121.0%	60 315	
Rural Road Assets Management Systems Grant	9 088	-		9 088	9 088	9 088	234	-	1 796	1 715	1 018	28	1 999	984	5 047	2 728	96.4%	3407.6%	55.5%	30.0%		
Sub-Total Vote Public Works Ofets ()	294 127	-	-	294 127	294 127	294 127	54 514	53 976	30 457	88 039	50 934	72 285	127 778	133 435	263 683	347 734	150.9%	84.6%	89.6%	118.2%	60 315	-
Public Works (Vote 6) Even and of Dublic Works Programme Integrated Cross (Municipality)	42 450			42 450	42 450	42 450	14 261	12 895	10 612	14 196	7 053	12 915	4 601	6 830	36 527	46 836	(34.8%	(47.1%)	86.0%	110.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	42 450 42 450			42 450 42 450	42 450 42 450	42 450 42 450			10 612	14 196	7 053	12 915	4 601		36 527 36 527	46 836 46 836	(34.8%		86.0%	110.3%		
Energy (Vote 29)	42 430		<u> </u>	72 730	72 730	72 430	14 201	12 073	10 012	14 170	, 033	12 713	4001	0 030	30 321	40 036	(34.0%)	, (47.170)	00.0%	110.376		
Integrated National Electrification Programme (Municipal) Grant	70 664	(3 275)		67 389	67 389	67 389	9 140	18 268	14 250	13 111	16 065	13 204	7 214	16 737	46 669	61 321	(55.1%)	26.8%	69.3%	91.0%	1 900	1 73
Integrated National Electrification Programme (Allocation in-kind) Grant	279 646			279 646	279 646	-	-	-		-	-	-	-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	1 500	6 000	1 315	1 999	1 754	7 999	4 569	(66.7%)	33.3%	100.0%	57.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-			-				-		-				-			
Sub-Total Vote Water Affairs (Vote 38)	358 310	(3 275))	355 035	355 035	75 389	9 140	18 268	14 250	14 611	22 065	14 519	9 213	18 491	54 668	65 890	(58.2%)	27.4%	72.5%	87.4%	1 900	17
Backlogs in Water and Sanitation at Clinics and Schools Grant					_					_	_											
Regional Bulk Infrastructure Grant (Schedule 5B)	113 339	15 000		128 339	128 339	128 339		3 736		22 274	87 195	19 476	_		87 195	45 486	(100.0%)	(100.0%)	67.9%	35.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	437 565	(163 933)		273 632	273 632								-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-		-	-	-	-	-	-		-		-	-	225	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	90 000	23 617		113 617	113 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	-	-	-	-	-		-		-	-	2 388	
Municipal Water Infrastructure Grant (Schedule 6B)	-	16 369		16 369	16 369	-	-	-	-	-	-	-	-	-	-				-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	204 904	16 369		204 904	204 904	204 904	-	2 784	7 952	13 300	-	6 880	114 040	14 673	121 992	37 638	-	113.3%	59.5%	18.4%		
Water Services Infrastructure Grant (Schedule 6B)	90 000	-		90 000	90 000	204 704		2 704	7 732	13 300			114 040	14075	121 772	37 030		113.370	37.370	10.470		
Sub-Total Vote	935 808	(108 947)	1	826 861	826 861	333 243	-	6 520	7 952	35 574	87 195	26 357	114 040	14 673	209 187	83 124	30.8%	(44.3%)	62.8%	24.9%	2 613	
Sport and Recreation South Africa (Vote 19)		,																1				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-		-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)									1			-										
Municipal Human Settlements Capacity Grant	-	_		_	_	_		-		-	-	_	_	_	_		_		_			
Sub-Total Vote		-		†	-	-	-	-	-	-	-	-	-	-	-	-	-	T	-	-	-	
Sub-Total Sub-Total	1 723 820	(109 467)		1 614 353	1 614 353	829 219	88 403	105 368	76 616	170 149	179 647	138 256	290 866	206 054	635 532	619 826	61.9%	49.0%	76.6%	74.7%	64 828	17
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 654 349	64 706		1 719 055	1 719 055	1 719 055	269 652	298 887	313 897	403 531	396 331	269 288	566 602	300 464	1 546 482	1 272 170	43.0%		90.0%	74.0%	50 145	24 71
Sub-Total Vote Sub-Total	1 654 349 1 654 349	64 706 64 706		1 719 055 1 719 055	1 719 055 1 719 055	1 719 055 1 719 055			313 897 313 897		396 331 396 331	269 288 269 288	566 602 566 602		1 546 482 1 546 482		43.0%				50 145 50 145	
Sub-10tal Total	3 378 169	(44 761)	1	3 333 408	3 333 408	2 548 274	269 652 358 055	298 887 404 255	313 897 390 513	403 531 573 680	396 331 575 978	269 288 407 544	566 602 857 468	300 464 506 518	1 546 482 2 182 014	1 2/2 1/0	43.0%				114 973	24 /
	3 370 107	(44 /01)		3 333 406	3 333 400	, 2 340 2/4	, 330 033	, 101 233	370 313	, 373 000	313 770	407 344	, 057 400	, 300 310	2 102 014	. 071 777	1 70.7%	-, 24.370	05.0%	, /7.2%	114 7/3	, 204
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes 1	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
											ļ											1
R thousands			1	1	 	1	1		1	 			 									
Summary by Provincial Departments Education	 		 	 		 	 		 									 				-
Health	- 1	-		1	1	1	1		1	1	-	-	1	- 1	-	_	1] [-	-		1
Social Development	1 1	- :		1	1	1 - 1	1 - 1		1 :]	[]		1] []]] []] []		1
Public Works, Roads and Transport	177 276			177 276	-	1	183 441		1 .]]		-	1 1	183 441]]] []	103.5%] []		1
Agriculture		-		-	-	-	-	-	-	-	-	-	-	- 1		-	-	-	-] -]		1
Sport, Arts and Culture	33 027	-		33 027	-	-	13 092		-	-	-	-	-	-	13 092	-	-		39.6%	-		1
	106 144	-		106 144	-	-	25 212	-	-	-		-	-	-	25 212	-	-		23.8%	-		1
Housing and Local Government																						
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		

North West: Moretele(NW371)													ı –		,							
h	BULL 1	T		I was a second		to date		Quarter		Quarter	Third C			Quarter		enditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2016/17	by municipaliti
	Of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 3	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017	31 Mai Ci 1 2017	June 2017	30 Julie 2017	Department		Department		Берапшен			
R thousands							September 2010	2010	December 2010	2010	march 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810			1 810	1 810	1 810	150	150	450	450	150	150	800	800	1 550	1 550	433.3%	433.3%	85.6%	85.6%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-			-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-			-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810	-		1 810	1 810	1 810	150	150	450	450	150	150	800	800	1 550	1 550	433.3%	433.3%	85.6%	85.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
Transport (Vote 37)			1																			
Public Transport Infrastructure and Systems Grant		1	1	1	-	1	1	-		-	· .		1		-		-	[-			1
Public Transport Network Operations Grant			1	-		-		-		-	_	-	1	1	-		-	·]	-	-		
Public Transport Network Grant		1	1	1	-	1	1	-		-			1	1 .	-		-	[-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	<u> </u>		ļ		-	-		-	-	-	-	-	·	-		<u> </u>		· ·		-		
Public Works (Vote 6)	-	· -	1	-	-	+	-	-	-	-	-	-	-	-	-		-			-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 228		1	4 228	4 228	4 228	42		337	1	1 591	1 844	2 258	2 384	4 228	4 228	41 9%	29.3%	100.0%	100.0%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 228	· -	1	4 228	4 228 4 228			-	337	-	1 591	1 844	2 258		4 228		41.9%	29.3%	100.0%			-
Energy (Vote 29)	4 228	1	 	9 228	4 228	4 228	42	ļ	331	-	1 391	1 844	2 238	2 384	4 228	4 228	41.9%	27.5%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	16 687	5 082		21 769	21 769			-	-		· .	· ·	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 007	3 002		21707	21707																	
Energy Efficiency and Demand Side Management (Municipal) Grant						1																
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	16 687	5 082		21 769	21 769																	
Water Affairs (Vote 38)	10 007	5 002		21707	21.707		-															
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-	-	_	_	-			-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)													_				_					
Regional Bulk Infrastructure Grant (Schedule 6B)	48 000	17 375		65 375	65 375			-	-	-	-		-	-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-						-	-	-	-		_	-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-	-	-		-	-			-					
Municipal Water Infrastructure Grant (Schedule 5B)								-	-	-	-	-	-	-			-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 095	-		45 095	45 095	45 095	-	-	6 843	-	-	-	20 803	-	27 646		-		61.3%	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	93 095	17 375		110 470	110 470	45 095	-	-	6 843	-	-	-	20 803	-	27 646	-	-	-	61.3%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-		<u> </u>
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	
Human Settlements (Vote 31)			1			1]				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	-	-	-	-	-	-	- 1	-		-	[-]	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1	-	-	-	- 1	-	1		-	-	-	[-]	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	ļ	-	-	-	-	-	ļ — <u> </u>	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		-		-
Sub-Total Vote Sub-Total	115 820	22 457	 	138 277	138 277	51 133	192	150	7 630	450	1 741	1 994	23 861	3 184	33 424	5 778	1270.5%	59.7%	65.4%	11.3%		
	115 820	22 45/	 	138 2//	138 2//	51 133	192	150	/ 630	450	1 /41	1 994	23 861	3 184	33 424	5 //8	12/0.5%	39.7%	00.4%	11.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	101 410	25 000	1	126 410	126 410	126 410	22 903	46 186		63 360	52 107	13 222	39 909	8 441	114 919	131 209	(23.4%)	(36.2%)	90.9%	103.8%		
Sub-Total Vote	101 410								 						114 919				90.9%			-
Sub-Total Vote	101 410	25 000 25 000	1	126 410 126 410	126 410 126 410				-	63 360 63 360	52 107 52 107		39 909 39 909	8 441 8 441	114 919		(23.4%)	(36.2%)	90.9%		-	
Total	217 230	47 457	1	264 687	264 687	126 4 10	22 903	46 336	7 630	63 810	52 107	15 216	63 770	11 625	148 343	131 209	(23.4%)		90.9%		-	
10ta	217 230	1 4/43/		204 087	204 087	1// 343	23 095	40 330	7 030	03 610	33 o48	10216	03//	. 11025	140 343	130 787	10.4%	(23.0%)	03.0%	11.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1	YTD E	enditure	% Changes for	om 3rd to 4th Q	% Changes 1	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
services)	main baaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
· ·		_	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	1		
			1			1	September 2016	2016	December 2016	2016	March 2017		June 2017							1		
R thousands			1			1				1										1		1
	1	ļ	 	-		 	ļ		-	-			-	1								
Summary by Provincial Departments Education	1	ļ	 	-		 	ļ		-	-			-									
	1	1	1	1	1	1	1			1	-		1	- 1	-	- 1	-	-				
Health Social Development		1	1	1	-	1	1	-	-	1	-	· ·	1	- 1	-	- 1	-	-	-	· ·		
	1	1	1	1	1	1				1	-		1	- 1		- 1	-	-				
Public Works, Roads and Transport	1	-	1	-		1	26 182		-	-	-	_	1	- 1	26 182	- 1	-	[-]	-	-		
Agriculture		1	1		1	1	1			1	-		1	- 1	-	- 1	-	-				
Sport, Arts and Culture	1 005 2 200	1	1	1 005	-	1	1	-	-	1	-	· ·	1	- 1	-	- 1	-	-	-	· ·		1
		1 -	1	2 200		1				-					-	-	-	-				1
Housing and Local Government																						
Housing and Local Government Office of the Premier Other Departments		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		

North West: Madibeng(NW372)														_	\ 							
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes to Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	Roll Over
	revenue Act No. 3	3 year)	Adjustments	2016/17	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	284	284	150	150	237	237	954	954	1 625	1 625	302.5%	301.9%	100.0%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-					-			-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-			-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	1 (2)			1 (25	1 (25	1.005	- 204		- 150	- 150	- 227	-		- 054	1 (25	1 (25	202 50	201.00/	100.00/	100.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 625	-		1 625	1 625	1 625	284	284	150	150	237	237	954	954	1 625	1 625	302.5%	301.9%	100.0%	100.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)								_								l .						
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-			-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Transport (Vote 37)	-	-		-	-	-	-	·	-	-	-	-	-	-	-	- ·	-	-		-		-
Public Transport Infrastructure and Systems Grant		-			-	-	-	_	_	_		-		_			-		_			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)	1 545			1 545	1 545	1 545	514	515	597	597	166	405	29	28	1 20/	1.545	(82 5%)	(02.00/)	04.50/	100.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 545		1	1 545											1 306 1 306		(82.5%)	(93.0%) (93.0%)	84.5% 84.5%			
Energy (Vote 29)	1 34			1 343	1 343	1 343	314	313	377	377	100	403		20	1 300	1 343	(02.370)	(73.070)	04.370	100.070		
Integrated National Electrification Programme (Municipal) Grant	12 304	(1 000)		11 304	11 304	11 304		-	3 206	4 294	6 661	4 969		2 041	9 867	11 304	(100.0%)	(58.9%)	87.3%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	63 757			63 929	63 929		-	-	-	-	-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	76 061	1 (828		75 233	75 233	11 304	-	-	3 206	4 294	6 661	4 969		2 041	9 867	11 304	(100.0%)	(58.9%)	87.3%	100.0%		
Water Affairs (Vote 38)	76 00	(020	,	/3 233	13 233	11 304		-	3 200	4 274	0 001	4 707		2 041	7 00 /	11 304	(100.076)	(30.7%)	07.370	100.076		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-		-	-	-		-			-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	187 591	(136 758)		50 833	50 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							1				1					1 :				1		
Bucket Eradication Programme Grant		_		_	-	_	-	-	_	_	_	_		-			-		_			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	25 000			25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	237 591	1 (136 758))	100 833	100 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant					-		-					-					-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-		-	-	-	-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-		1	-	-	-	-	-	ļ	-	-	-	1	-	-	 	-	-	-	-		
Sub-Total	316 822	2 (137 586)	179 236	179 236	14 474	798	799	3 953	5 040	7 064	5 612	983	3 023	12 798	14 474	(86.1%)	(46.1%)	88.4%	100.0%	-	
Cooperative Governance (Vote 3)	5.0022	(157 300)	1	.,, 230	1.7230		770	1,,,	3 733	3040	. 004	3012	703	5 023		1.474	(00.170)	(40.170)	55.470	100.070		
Municipal Infrastructure Grant	248 907			248 907	248 907	248 907	35 331	31 802	83 332	89 083	69 681	62 861	60 563		248 907	248 907	(13.1%)	3.7%	100.0%			
Sub-Total Vote	248 907			248 907	248 907				83 332						248 907		(13.1%)	3.7%			-	
Sub-Total Total	248 907 565 729	7 (137 586		248 907 428 143	248 907 428 143			31 802 32 601			69 681 76 745		60 563			248 907 263 381	(13.1%)	3.7%				-
Total	565 /25	7 (137 586)	428 143	428 143	263 381	36 129	32 601	87 285	94 124	/6 /45	68 4/3	61 546	68 184	261 /05	263 381	(19.8%)	(0.4%)	99.4%	100.0%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	I	Fourth Quarter	T	YTD Fx	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Departments to Municipalities	Department by 30		Provincial Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Department	municipalities	Department Provincial	municipalities		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands				1								1			1			1				
R thousands Summary by Provincial Departments	-		-	-		1	1	-		1			1	1		1						
Summary by Provincial Departments Education	1	-	1	1	_	-	-	l		-	_	_	1	1		-				_		
Health	1			1]	1	1]		1		-	1	1]	1]	[]				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	48 436	-	-	-	-	-	-	-	48 436	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 300	-		1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	5 000	' -		5 000	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-		
Other Departments	1			1	1	-	-	1	1		1	1	1	1	_		1	[-]	-	-		
											1		1	1						1		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Exp as % of Exp as % of Total Available YTD expenditure renue Act No. 3 2016/17 municipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure xpenditure by expenditur Allocation by 2016/17 vear) Adjustments payment expenditure expenditure expenditure expenditure by Allocation by municipalities of 2016 schedule direct grants National inicipalities by National municipalities by National municipalities b National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 625 1 625 1 625 1 625 153 155 159 159 1 223 1 124 201 1 625 1 638 (92.6% (82.1%) 100.0% 100.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 7 465 (7 465) Neighbourhood Development Partnership (Schedule 6B) 1 276 400 1 625 (92.6%) 2 901 1 223 1 625 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant 53 976 125 779 345 006 Public Transport Network Grant 285 039 285 039 285 039 285 039 54 280 28 661 86 323 49 916 72 257 132 451 258 636 152.09 83.3% 90.7% 121.0% 60 315 Rural Road Assets Management Systems Grant 125 779 Sub-Total Vote Public Works (Vote 6) 285 039 54 280 53 976 86 323 49 916 72 25 132 45 258 636 345 006 152.09 60 315 285 039 285 039 285 039 28 661 83.3% 90.79 121.09 Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 4 219 4 219 4 219 1 937 (100.0% 1 363 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 63 800 (36 438) 27 362 27 362 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 63 800 (36 438) 27 362 27 362 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 225 Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) 2 388 Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 30 000 30 000 30 000 30 000 2 784 1 109 181 13 131 14 240 2 965 (100.0%) 47.5% 9.99 Water Services Infrastructure Grant (Schedule 6B) 14 240 (100.0%) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 30 00 30 000 30 000 1 109 13 131 47.59 9.99 30 000 2 613 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Pural Households Infrastructure Grant (Schedule 5R) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 392 548 349 521 349 521 56 710 59 193 51 139 73 565 139 000 132 652 278 141 353 829 171.8% Sub-Total (43 027) 320 883 31 292 88 419 80.3% 86.7% 110.3% 62 928 Cooperative Governance (Vote 3) Municipal Infrastructure Gran 199 914 (30,000) 169 914 169 914 169 914 35.401 41 674 18 181 34 834 64 246 36.486 48 460 45 704 166 288 158 698 (24.6% 97 9% 93.49 Sub-Total Vote Sub-Total (24.6%) (24.6%) 62.5% 199 914 (30 000) 169 914 169 914 169 914 35 401 41 674 18 181 34 834 64 246 36 486 48 460 45 704 166 288 158 698 25.3% 97.9% 93.4% 199 914 (30 000) 169 914 519 435 169 914 519 435 35 401 92 111 18 181 49 473 45 704 178 356 166 288 444 429 158 698 512 527 62 928 592 462 100 867 187 460 90.6% 104.4% Year to date First Quarter Second Quarte Third Quarter Fourth Quarter YTD Exper % Changes from 3rd to 4th Q % Changes for the 4th O Actual expenditure by Actual expenditure Actual expenditure expenditure by expenditure by payment schedule expenditure by xpenditure by expenditure by Allocation Provincial Departments to Provincial nicipalities b Provincial inicipalities b Provincial Provincial icipalities b Provincial Provincial municipalities 31 March 2017 30 June 2017 R thousands Summary by Provincial Departments Education Health Social Dave Public Works, Roads and Transport Sport, Arts and Culture 2 000 2 000

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

North West: Kgetlengrivier(NW374)												_										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes from Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	Adjustment (Mid Vear)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipante
							Department by 30		Department by 31		Department by 31			30 June 2017	Department		Department		Department			
							September 2016		December 2016	2016	March 2017		June 2017									
R thousands							·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	400	1 301	103	320	576	114	840	333	1 919	2 067	45.8%	192.2%	95.5%	102.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>		-	-	-	-	-		
Sub-Total Vote	2 010			2 010	2 010	2 010	400	1 301	103	320	576	11-	4 840	333	1 919	2 067	45.8%	192.2%	95.5%	102.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-					-		-	-		
Municipal Disaster Grant Municipal Disaster Grant	-			-	-	-	-	-	-	-	-			-	-		-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-		-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-		-		-	-	-					-			-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	1			-	· ·	-	1	-		-		-	-	-	1		
Sub-Total Vote				-				1		-	-	-		-		-	-	-				
Transport (Vote 37)				-		-	-	+		-						· ·	-	-				
Public Transport Infrastructure and Systems Grant							_		_	_	_						_			_		
Public Transport Network Operations Grant		1	1			1	1		1		_	1	1				1	1	-		1	
Public Transport Network Operations Grant	1	1			_	1		1	1]	1		1			1	1	-		1	
Rural Road Assets Management Systems Grant											1	1				1	1	1	-		1	
Sub-Total Vote	1 -	1	l	-	-	1	T .	T	-	-			1 -	1 .	-	1	-				-	
Public Works (Vote 6)	1	1			-		1	1	1				1	1			1				<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	1 -		1 737	1 737	1 737	434	769	680	553	538	492		540	1 652	2 354	(100.0%)	9.7%	95.1%	135.5%	l	
Sub-Total Vote	1 737			1 737	1 737					553				540	1 652		(100.0%)		95.1%		-	-
Energy (Vote 29)	1	1	l	1			1	† · · · · · · · · ·		555	000	1		1	. 002	1 2001	(1	.3.170	. 20.070		
Integrated National Electrification Programme (Municipal) Grant	_				_		_	_	-	-	-						_					
Integrated National Electrification Programme (Allocation in-kind) Grant	132	(132)			_		_		-	-	-						_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()			_		_	_	-	-	-						_					
Energy Efficiency and Demand Side Management (Municipal) Grant	_				_		_	_	-	-	-						_					
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-	-		-						-					
Sub-Total Vote	132	(132)			-	-			-		-	-					-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	26 000	(6 000)		20 000	20 000	-	-	-	-	-	-	-	-				-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	5 311		5 311	5 311	-	-	-	-	-	-	-	-				-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-					-	-	-	-	-	-	-	-				-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-					-	-	-	-	-	-	-	-				-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	9 500	-		9 500	9 500	9 500	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35 500	(689))	34 811	34 811	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-		-			-	-	-						-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			-		1	-	-	-	· ·	-		-	-		-		-	-	1	
Municipal Human Settlements Capacity Grant	-	1			-	1	1	-		-	· ·	1		1	-		-	1 1	-	-	1	
Sub-Total Vote	+	+	 	-	-	1	ļ	+	1		-	· ·		ļ	-	 	-	 	-	-		
Sub-Total Sub-Total	39 379	(821)	(38 558	38 558	13 247	834	2 069	783	873	1 114	60	6 840	872	3 571	4 420	(24.6%)	44.0%	27.0%	33.4%		
Cooperative Governance (Vote 3)	373/1	(021)	4	30 330	30 330	13 247	034	2 007	703	0/3	1114		- 040	0/2	33/1	7 420	(24.070)	44.0%	27.0%	33.470	<u> </u>	
Municipal Infrastructure Grant	22 915	1		22 915	22 915	22 915	4 056	6 746	5 807	9 278	3 393	3 193	3	283	13 256	19 501	(100.0%)	(91.1%)	57.8%	85.1%	l	
Sub-Total Vote	22 915	:	 	22 915	22 915						3 393						(100.0%)		57.8%		-	
Sub-Total Vote	22 915	· -	1	22 915	22 915								3 -	283	13 256	19 501	(100.0%)	(91.1%)	57.8%			
Total	62 294	(821)	ıl	61 473	61 473	36 162	4 890	8 816	6 590	10 151	4 507	3 79	9 840	1 155	16 827	23 921	(81.4%)		46.5%	66.2%		
		, OE 1		270	2. 770				1		1		010				. (=170)				İ	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes I	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	_	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department	1	1	
		1					September 2016	2016	December 2016	2016	march 2017	1	June 2017				1			1	1	
R thousands		1								1	1	1					1			1	1	
Summary by Provincial Departments	1	1	1	1		1	1	1	1				1	1								
Education	1 -	+ -	1	-	-	t -	l -	-	-	-	-	-	-	-	-		-	-	-	-		
Health	1 .	1		1 .		1 .	1	1	1 .	.	1 :	1 :		1 .]	1 []	1 .			1	1	
Social Development	1 :	1 1	1			1 :	1 :	1 :	1 .	:	1	1 - [1 :	1 .	1	1 [1	1 .	1 1		1 .	1	
Public Works, Roads and Transport	18 447	, [18 447		1 .	1	1	1 .	.	1 :	1 :		1 .]	1 []	1 .			1	1	
Agriculture	10 447			10 447		1 :	1	1 :		[1 :	1 :		1 :		1 [1	1 .			1	1	
Sport, Arts and Culture	1 300	, l		1 300		1	500		1	1	1	1			500] []	1	[]	38.5%	1	1	
Housing and Local Government	1 300	1 :		1 300		1 :	500	1 :		1	1 :	1 :		1 :	500	1 [1	1 .		30.5%	1	1	
Office of the Premier	1	1	1	1		1	1	1	1	1	1	1	1	1	_	1 [1	1]	-	1		
Other Departments				1	-	1	1		1	1	1	1		1	_	1	1	1	-	1	1	
		1	1			1	1	1	1	L	1	1		1		1	1			L	1	

North West: Moses Kotane(NW375)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2010	2010	December 2010	2010	March 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 625	-		1 625	1 625	1 625	123	124	379	379	184	184	939	1 066	1 625	1 753	410.3%	478.4%	100.0%	107.9%		
Integrated City Development Grant		-			-		-		-	-	-				-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-		-						-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	123	124	379	379	184	184	939	1 066	1 625	1 753	410.3%	478.4%	100.0%	107.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B)	1 300	-		1 300	1 300		-		-	-	-				-		-		-			
Municipal Disaster Grant		-		-	-		-		-	-	-			-			-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-		-		-	-		
Transport (Vote 37)	1 300	-		1 300	1 300	-	-	-	-	-	-	-		·	-	-	-	-	-	-		-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	•	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	+	-	ļ	-	-	-	-	-	-	-	-	-	ļ	ļ	-	-	-	-	-	-		
Public Works (Vote 6)	+	-		· ·	· ·	-	-	<u> </u>	<u> </u>	· ·	· ·	-	· ·	 	-	<u> </u>	· -	 	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	-		2 735	2 735	2 735	117	52	752	499	10	401	170	776	1 049	1 728	1600.0%		38.4%	63.2%		
Sub-Total Vote	2 735	-		2 735	2 735	2 735	117	52	752	499	10	401	170	776	1 049	1 728	1600.0%	93.3%	38.4%	63.2%	-	-
Energy (Vote 29)																					-	
Integrated National Electrification Programme (Municipal) Grant	13 104	10 700		31 902	31 902	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 104	18 798		31 902	31 902	1	-	-	-	1	-	1	1									
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-									1									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-			-		
Sub-Total Vote	13 104	18 798		31 902	31 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-			-	-	-						-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	789		789	789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	38 609	-		38 609	38 609	38 609	-		-	1	-	1	21 185	14 411	21 185	14 411	-		54.9%	37.3%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	38 609	789		39 398	39 398	38 609	-	-		-	-	-	21 185	14 411	21 185	14 411	-	-	54.9%	37.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote		-		-	-	-	-	-	-	<u> </u>	-	<u> </u>		·	-	-	-	-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ		-		
Sub-Total Vote	57 373	19 587		76 960	76 960	42 969	240	176	1 131	878	194	586	22 294	16 253	23 859	17 892	11391.8%	2675.6%	55.5%	41.6%	-	-
Cooperative Governance (Vote 3)							210															
Municipal Infrastructure Grant	133 507	(20 000)		113 507	113 507	113 507	-	9 914	28 960	26 938	20 327	18 367	60 105		109 392	110 711	195.7%		96.4%	97.5%	14 441	
Sub-Total Vote Sub-Total	133 507 133 507	(20 000)		113 507 113 507	113 507 113 507		-	9 914 9 914	28 960 28 960	26 938 26 938					109 392 109 392	110 711 110 711	195.7% 195.7%	5 202.1% 5 202.1%	96.4% 96.4%		14 441 14 441	-
Total	133 507			113 507					28 960 30 091												14 441	
	1,5 000	(413)		1,0407	1,0407	1.55 470	240		33071	2,010	25 321	13732	. 02 377	, ,,,,,,,	100 201	120 003	551.5%	273.070	55.270	52.270	441	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2016/17	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
	1						September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands	1		1																			
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	17 745			17 745	1	1 .	39 148		1 :	1 .	1				39 148] []	1		220.6%] []		
Sport, Arts and Culture	1 300			1 300]	1	1]]		1]]] []]] []		
Housing and Local Government	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	l .	1	1	1	1	1	1	1	1	1	1	1			1					
Linglingsted funds e.g. DRSA_ESKOM and Neighbourhood Development Gra																						

North West: Bojanala Platinum(DC37)					Vaar	to date	Eirot i	Quarter	Sacand	d Quarter	Third Q	warter	Formati	Quarter	VTD E	penditure	% Changes fo	om 3rd to 4th Q	% Changes	for the 4th Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by 31 March 2017	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 Mai Cii 2017	June 2017	30 June 2017	Department		Department		Department			
R thousands							72010															
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	470	474	400			070	74.0	170			00.4.70		00.001			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	170	171	123	124	234	379	713	478	1 240	1 153	204.7%	26.2%	99.2%	92.2%		
Integrated City Development Grant											-						-					
Neighbourhood Development Partnership (Schedule 5B)	_	_		_	-			-	_		-	_	-	_	_		-		_			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	170	171	123	124	234	379	713	478	1 240	1 153	204.7%	26.2%	99.2%	92.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-		1 041	1 041	-	-	-	-	-	-		-	-	-		-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					1		1	1				- :	1			1 :						
Municipal Demarcation Transition Grant (Schedule 6B)																l .			_			
Sub-Total Vote	1 041	-		1 041	1 041						-			-			-				-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ĺ
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-					-	-		-	-	-		-		1		•]		-		
Rural Road Assets Management Systems Grant	2 175		-	2 175	2 175	2 175	-	-	726	670	718	28	868	984	2 312	1 682	20.9%	3407.6%	106.3%			-
Sub-Total Vote Public Works (Vote 6)	2 175	-	1	2 175	2 175	2 175	-	 	726	670	718	28	868	984	2 312	1 682	20.9%	3407.6%	106.3%	77.3%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 557			1 557	1 557	1 557	273	273	324	249		216		744	597	1 483		243.6%	38.3%	95.2%		
Sub-Total Vote	1 557		1	1 557	1 557				324		-	216	-	744	597	1 483	-	243.6%				
Energy (Vote 29)	1 331	ļ	†	1.337	1 337	1 337	2/3	2/3	324	247	-	210	·	7-14	397	1 403	-	243.070	30.370	73.270	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	_	-		-	.	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant										-	-			-			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	1 500	3 000	1 315	1 999	1 754	4 999	4 569	(33.4%)	33.3%	100.0%	91.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000			5 000	5 000	5 000	-	-		1 500	3 000	1 315	1 999	1 754	4 999	4 569	(33.4%)	33.3%	100.0%	91.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	1	-	-	-	1	- 1	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																1 :						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			-				_	-	- 1	-	-	- 1	_		-		_			
Municipal Water Infrastructure Grant (Schedule 5B)										-	-			-			-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																1 :						
Sub-Total Vote				-	-	l .	-	·	-	-	-		-	-		 	-	-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	- 1			-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							- :	i					-				-			-	-	-
Sub-Total	11 023	-	1	11 023	11 023	9 982	443	445	1 173	2 543	3 952	1 939	3 580	3 960	9 148	8 886	(9.4%)	104.2%	91.6%	89.0%	-	-
Cooperative Governance (Vote 3)								1														
Municipal Infrastructure Grant Sub-Total Vote	-	-	<u> </u>	-	-	-	-	-	-	-	-		-	-		 	-	-	-	-		
Sub-Total	+	+ - :	 	+ :	-	1 :	 	 	 	 	1	<u> </u>	1			 	-			1	-	- :
Total	11 023			11 023	11 023	9 982	443	445	1 173	2 543	3 952	1 939	3 580	3 960	9 148	8 886	(9.4%)	104.2%	91.6%	89.0%	-	
	1				1,020	, ,,,,,			1	. 2010	7,02	. 707	. 3000		. 110		, (2.470)			. 27.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department	unicipanties	Department	umcipances	Department	unicipanies		
						1	September 2016	2016	December 2016	2016	March 2017		June 2017									
								1]								
R thousands	1	1	1	1		1	1		1	1								1	 			
Summary by Provincial Departments Education	+	+	1	1		1	1	+	 	1	 						 					-
Health	1	1		1	-	1	1	1	1	1	- 1	-	-] - [-	1	1	[-]	1			
Social Development	1 1	1 [1	1 1		1 [1	1 - 1	1 :	1 1		-	1	1 []		1	1	1 []	1			1
	17 760			17 760	1 .	1 .	1 - 1	1 :	1	1 - 1] []		1] []	- :	1 .	-] [
Public Works, Roads and Transport						1					1		1				1					l
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-		-	-						-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-		-	-		-				-		-			
Agriculture	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-		-		
Agriculture Sport, Arts and Culture		-		-	-	- - -			-		- - -	- - -					-		- - -	-		

North West: Ratlou(NW381)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Actual	Actual Actual	Quarter Actual	Actual	h Quarter Actual	Actual	penditure Actual	% Changes from Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 3	3 year)	Adjustments	2016/17	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017		0 30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	397	602	572	572	87	185	565	466	1 621	1 825	549.4%	151.9%	88.8%	100.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-			-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 825			1 825	1 825	1 825	397	602	572	572	. 87	18	5 565	5 466	1 621	1 825	549.4%	151.9%	88.8%	100.0%		
Cooperative Governance (Vote 3)	1 823	-		1 825	1 825	1 825	391	602	5/2	5/2	87	18	303	400	1 021	1 825	349.4%	151.9%	88.8%	100.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)								_														
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Transport (Vote 37)	-	-		-	-	-	-	·	-	-	-	-	-	-			-	-			-	
Public Transport Infrastructure and Systems Grant		_			-	-		_	_	_	_		-		-		-		_			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)	1 433			1 433	1 433	1 433	811	811	410	410	204	20.4			1 433	1 422	(100.00/)	(100.00)	100.00/	100.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 433		+	1 433					418 418	418 418		204		-	1 433		(100.0%)	(100.0%)	100.0%	100.0%	_	
Energy (Vote 29)	1 433	1	+	1 433	1 433	1 433	011	011	410	410	204	20	+	·	1 433	1 433	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Municipal) Grant		-			-	-		-					-				-					
Integrated National Electrification Programme (Allocation in-kind) Grant	13 479	(673)	l l	12 806	12 806	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 479	9 (673	20	12 806	12 806	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Affairs (Vote 38)	13 47	(67)	3)	12 806	12 806	-	-	ļ	-	-	-	-	-	-			-	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-		-		-			-				-					
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	1 878		1 878	1 878	-	-	-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)												1				1						
Bucket Eradication Programme Grant						_		_														
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	1 878	3	1 878	1 878	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-	·		-	-			·		 	-	-		-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	16 737	7 1 205		17 942	17 942	3 258	1 208	1 413	990	990	291	38	9 565	5 466	3 054	3 258	94.2%	19.9%	93.7%	100.0%	-	
Cooperative Governance (Vote 3)	10 737	1203	1	17 742	17 792	3 230	1 200	1413	770	770	271	36	, 30:	400	3 034	3 236	74.270	17.770	73.170	100.0%	-	
Municipal Infrastructure Grant	43 059			58 059	58 059	58 059	15 690	24 865	9 333	1 642		3 915	13 274	12 340	42 655	42 762	204.6%	215.2%	73.5%			
Sub-Total Vote	43 059	15 000)	58 059			15 690	24 865	9 333	1 642	4 358		5 13 274	4 12 340	42 655	42 762	204.6%	215.2%	73.5%			
Sub-Total	43 059	15 000		58 059	58 059			24 865	9 333	1 642		3 91	5 13 274				204.6%	215.2%	73.5%	73.7%	-	
Total	59 796	16 205	5	76 001	76 001	61 317	16 898	26 278	10 323	2 632	4 649	4 30	4 13 839	9 12 806	45 709	46 020	197.7%	197.5%	74.5%	75.1%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	VTD F	penditure	% Changes for	om 3rd to 4th Q	% Chang	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1		municipalities	September 2016	30 September 2016	December 2016	31 December 2016	March 2017	31 march 2017	June 2017	30 June 2017	Department		Department	1	Department			
											1	1										
R thousands											1											
Summary by Provincial Departments	1	1	1	1			1	1			1											
Education Health	1	1 -	1	1	1		1	1	1	-	-	1	1 -	1	-	- 1		-	-	-		
Social Development	1 :	1 :		1 :	1	1 :	1 :	1 :		1 :	1 :	1 :			1 - 1	1 [1	1	1 []	- :] []		
Public Works, Roads and Transport	17 554			17 554		1	30 464	1		1 - 1	1 - 1	1 -			30 464	1 1] []	173.5%] []		
Agriculture	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 750	-		1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	750	-		750	-	-	181	-	-	-	-	-	-	-	181	-	-	-	24.1%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1			1		1	1	1		1				1		1				ı		

North West: Tswaing(NW382)					Va	to date	Ele-+ 4	Quarter	Casa- 4	Ouartes	Third	partor	East-th.	Quarter	VTD F	onditure	% Changes for	m 3rd to 4th O	% Chang	for the 4th O	Approximate	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third Q	uarter Actual	Fourth Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2016	warch 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	206	-	275	-	58	-	899	-	1 438	-	1450.0%	-	71.5%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 010			2 010	2 010	2 010	206		275		58		899	-	1 438		1450.0%		71.5%			
Cooperative Governance (Vote 3)	2010			20.0	2010	2010	200		2,0						1 450		1400.070		71.57			
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	750	-		750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	750	-		750	750	-	-	-	-	-			-	-			-			-		
Transport (Vote 37)	750			750	700			· · · · · · · · · · · · · · · · · · ·														
Public Transport Infrastructure and Systems Grant						-								-								
Public Transport Network Operations Grant		-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Morks Description Integrated Creat (Municipality)	1 330			1 330	1 330	1 330	136		267		340		587		1 330		72.6%		100.09			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 330	-	-	1 330	1 330			1	267	-	340		587	-	1 330	1	72.6%	-	100.0%			
Energy (Vote 29)	1 330	l		1 330	1 330	1 330	136	 	201	·	340	-	387	·	1 330	<u> </u>	12.0%	-	100.07	1	-	
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	_	_	-	-	_			_	-			_	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 362	162		5 524	5 524		-	-	-	-	-		-	- 1	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	6 862	162		7 024	7 024	1 500	-	-	-			-		-	-	-	-			-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)							1			-									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_		_		_				-		-	_	-		_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		5 849		5 849	5 849	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		5 849		5 849	5 849	-	-	·		-	-		- i	-			-		· · · · · · · · ·	·		
Sport and Recreation South Africa (Vote 19)	-	3 047		3 047	3 047	-			-	-	-		-	-		-	_			_	-	
2013 Africa Cup of Nations Host City Operating Grant				-		-			-		-											
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	+	l	1	 	-	l	 	 	l	·	-		+	<u> </u>		<u> </u>	-			 		
Sub-Total	10 952	6 011		16 963	16 963	4 840	342	-	542	-	398	-	1 486	-	2 768		273.4%	-	57.2%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 939	-		27 939	27 939	27 939	11 336	-	5 734	-	3 617	-	698	-	21 385	-	(80.7%)	-	76.5%			
Sub-Total Vote	27 939			27 939	27 939				5 734		3 617	-	698		21 385		(80.7%)	-	76.5%		-	
Sub-Total	27 939			27 939	27 939		11 336		5 734		3 617	-	698		21 385	-	(80.7%)	-	76.5%		-	
Total	38 891	6 011	1	44 902	44 902	32 779	11 678		6 276	_	4 015	<u> </u>	2 184	1	24 153		(45.6%)	-	73.7%	-		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	VTD E	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th Q		
The state of the s					real to uate		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of		1	
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from																
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	nunicipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget				Provincial	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31		Provincial Department by 30	municipalities by					Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial	municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	nunicipalities by	Provincial	municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
services) R thousands	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
services) R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
services) R thousands Summay by Provincial Departments Education	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
services) R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30 September 2016	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget		2016/17		Provincial Departments to	expenditure Provincial Department by 30 September 2016	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial		Allocation Provincial	Allocation by		
services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture	Main Budget	Adjustment Budget				Provincial Departments to	expenditure Provincial Department by 30 September 2016	municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	Provincial Department by 31	nunicipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial		Allocation Provincial	Allocation by		
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure renue Act No. 3 2016/17 municipalities for expenditure by expenditure expenditure by expenditure by expenditure expenditure by expenditure xpenditure by expenditure expenditure by Allocation by 2016/17 vear) Adjustments payment expenditure expenditure Allocation by municipalities of 2016 schedule direct grants National unicipalities by National municipalities by National municipalities b National municipalities b National municipalities National municipalities National municipalities Department by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department R thousands National Treasury (Vote 10)
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Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 3 672 3 672 1.01/ 10 529 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 14 434 13 710 28 144 28 144 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 14 434 28 144 33 144 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 4 464 4 464 4 464 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 18 174 (70.0%) Sub-Total 20 666 38 840 43 840 5 482 3 672 2 435 470 3 690 589 3 388 415 1 016 5 146 10 529 (29.5%) 93.9% 192.1% Cooperative Governance (Vote 3) Municipal Infrastructure Gran 70 417 25 000 95.417 95.417 95.417 27 483 26 597 26 797 22 928 19 730 7 9 1 7 11 544 84 925 58.07 (65.5% (41 5%) 89 096 60.99 Sub-Total Vote Sub-Total 70 417 25 000 95 417 95 417 95 417 27 483 26 597 26 797 22 928 19 730 7 917 11 544 84 925 58 071 (65.5%) (41.5%) 89.0% 60.9% 25 000 43 174 95 417 134 257 95 417 139 257 26 597 27 067 26 797 30 487 7 917 84 925 90 071 100 899 8 332 (64.6%) 68.0% Year to date First Quarter Second Quarte Third Quarter Fourth Quarter YTD Expen % Changes from 3rd to 4th Q % Changes for the 4th O Actual expenditure by Actual expenditure by Actual expenditure Actual expenditure expenditure by payment schedule expenditure by expenditure by expenditure by Allocation Provincial Departments to Provincial nicipalities b Provincial inicipalities b Provincial Provincial icipalities b Provincial Provincial municipalities 31 March 2017 30 June 2017 R thousands Summary by Provincial Departments Education Health Social Davel Public Works, Roads and Transport 18 302 18 302 2 299 2 299 12.6% Sport, Arts and Culture 1 820 1 820 9 422 9 422

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

Office of the Premier Other Departments

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure renue Act No. 3 2016/17 municipalities for expenditure by expenditure expenditure by expenditure by expenditure expenditure by expenditure xpenditure by expenditur expenditure by Allocation by 2016/17 vear) Adjustments payment expenditure expenditure Allocation by municipalities of 2016 schedule direct grants National unicipalities by National municipalities by National municipalities b National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department R thousands National Treasury (Vote 10)
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
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National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 460	-		1 460	1 460	1 460	111	111	60	61	477	477	812	931	1 460	1 580	70.2%	94.9%	100.0%	108.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 460	-		1 460	1 460	1 460	111	111	- 60	- 61	477	477	- 012	- 021	1 460	1.500	70.20	94.9%	100.0%	100.00/		
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Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1			-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	1 041	-		1 041	1 041	-	-	-	- '		-	-	•	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
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Public Transport Network Operations Grant					-							-				:	-] []	-			
Rural Road Assets Management Systems Grant	2 381			2 381	2 381	2 381	-				- 1			-					-	_		
Sub-Total Vote	2 381	-		2 381	2 381	2 381	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																					İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 601	-		1 601	1 601	1 601	-	-	165	-	341	905	673	673	1 179	1 578	97.4%	(25.7%)	73.6%	98.6%		
Sub-Total Vote	1 601	-		1 601	1 601	1 601	-	-	165	-	341	905	673	673	1 179	1 578	97.4%	(25.7%)	73.6%	98.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-		-	-	-	-	-	-		-	·	-	-	ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		1	-	-	-	1		-	-	-	-	-	-		-	· .	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Riskom) Grant		-			-		-						-						-			
Sub-Total Vote	-	-		-	-		-	-	-		-			-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000	(38 671)		61 329	61 329	-	-	-	-	-	-		-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	65 000	-		65 000	65 000	-	-	-	-	-	-	-	-		-	-	-	•	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000							-	262		262	-			6.6%		
Water Services Infrastructure Grant (Schedule 6B)	65 000	-		65 000	65 000	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	234 000	(38 671)		195 329	195 329	4 000	-	-	-	-	-	-	-	262	-	262	-	-	-	6.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-		-	-	-	-	-	-		-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)					-						-		-				-					
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	-	-	- 1	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-		-			-	-		-		-		-		
Sub-Total	240 483	(38 671)		201 812	201 812	9 442	111	111	225	61	818	1 383	1 485	1 866	2 639	3 421	81.5%	35.0%	27.9%	36.2%	-	-
Cooperative Governance (Vote 3)																		l				
Municipal Infrastructure Grant	290 197	(173 976)		116 221	116 221	116 221	-	3 639	-	9 768	49 042	15 447	62 179	-	111 221	28 854	26.8%	(100.0%)	95.7%	24.8%		
Sub-Total Vote Sub-Total	290 197 290 197	(173 976)		116 221 116 221	116 221 116 221			3 639 3 639		9 768 9 768	49 042 49 042	15 447 15 447	62 179 62 179		111 221 111 221	28 854 28 854	26.8% 26.8%		95.7% 95.7%		-	
Sub-Total Total	290 197 530 680			116 221 318 033	116 221 318 033					9 768 9 829		15 447 16 830			111 221		26.8% 27.7%		95.7% 90.6%		-	-
Total	330 080	(212 04/)		310 033	3 10 033	120 003		3 /49	225	7 829	47 600	10 830	03 004	1 000	113 800	32 2/4	21.176	(00.976)	70.0%	23.7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxn	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
'					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	J	
'						unicipanties	September 2016	2016	December 2016	2016	March 2017	o. maicii zul/	June 2017	55 Julie 2017	Separunent		Separament]	Separtment]	J	
1	1		1																			
R thousands																						
Summary by Provincial Departments					· ·										· ·				,			
Education	-	-		-		-	-	-	-		-	-		-	-	-		-	-	-	J	
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	[- <u>-</u>]	-	-]	J	
Contain Development				17 721	-	1	1	1	-		-	-		-	-	-		-	-	-	J	
Social Development					-	1 -	1	1 -			-	-	-	1		- 1	-		-	1		
Public Works, Roads and Transport	17 721															_ 1						
Public Works, Roads and Transport Agriculture	17 /21	-			-	-	-	-	-	-		-	-	-	-	-			-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	17 721	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	- - -	-		
Public Works, Roads and Transport Agriculture		-		-	- - -	- - -	- - -	-	- - -		- - -			-	-	- - -	-	- - -	- - -	-		

North West: Naledi (Nw)(NW392)					Year	to date	First (Quarter	Second	Quarter	Third Q	uarter	Fourth	Quarter	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Walcii 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625	-		1 625	1 625	1 625	154	156	138	138	139	184	1 194	1 148	1 625	1 625	759.09	6 525.2%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 625	-		1 625	1 625	1 625	154	156	138	138	139	184	1 194	1 148	1 625	1 425	759.09	6 525.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 023	-		1 023	1 023	1 023	134	130	130	130	139	101	1 174	1 140	1 023	1 625	739.07	523.276	100.0%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)									_	_			_			l .	-			_		
Municipal Systems Improvement Grant (Schedule 6B)	1 300			1 300	1 300												-			-		
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-		-	-			-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 300	-		1 300	1 300	-	-	-		-	-	-	-	-			-		-	-		
Transport (Vote 37)	1 300	-		1 300	1 300	-	-	-	-	-	-		-	-	-	-	-	-		-		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant						1		1				-			-	1 .			-			
Public Transport Network Grant	1	1														1		1 1				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	- 1		-	-	-		-		-	_		
Sub-Total Vote	T -	-		-	-	-	-	-			-	-	-	-	-	T				-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 884	-		1 884	1 884		483	280	432	635	540	540	429	428	1 884		(20.6%	(20.8%)	100.0%			
Sub-Total Vote	1 884	-		1 884	1 884	1 884	483	280	432	635	540	540	429	428	1 884	1 884	(20.6%	(20.8%)	100.0%	100.0%	-	
Energy (Vote 29)		4 705		40 705	40 705	40.705	£ 122	0.070	0.740		0/5	0.00	2015	7.00	41.705	00.015	0511.00		0.000			
Integrated National Electrification Programme (Municipal) Grant	18 000	1 725		19 725	19 725		5 677	9 379	3 718	4 356	265	849	7 065	7 681	16 725	22 265	2566.09	6 805.0%	84.8%	112.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 214	(461)		1 753	1 753	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant								1								1		1 :				
Energy Efficiency and Demand Side Management (Eskom) Grant	_				-		-		-	_	- 1	-	_	_			-			_		
Sub-Total Vote	20 214	1 264	1	21 478	21 478	19 725	5 677	9 379	3 718	4 356	265	849	7 065	7 681	16 725	22 265	2566.09	6 805.0%	84.8%	112.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-		-	-			-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	1	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																1	-		-	-		
Bucket Eradication Programme Grant									_	_			_			l .	-			_		
Water Services Infrastructure Grant (Schedule 5B)																	-			-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-		-	-			-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-		-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)								1														
Rural Households Infrastructure Grant (Schedule 5B)	1 :	1 1		1		1							1 :	1 1	-	1 :	1	1 1	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	1 -	-		-	-	1	-	1 -	1 -	-		-	1	-	-	1	-	-1	-	-	-	
Sub-Total	25 023	1 264	1	26 287	26 287	23 234	6 314	9 815	4 288	5 129	944	1 573	8 688	9 257	20 234	25 774	820.39	6 488.6%	87.1%	110.9%		
Cooperative Governance (Vote 3)							_									l						_
Municipal Infrastructure Grant	16 204	25 000		41 204	41 204		7 811		4 548	8 032	520	520	3 325	6 548	16 204		539.49		39.3%		18 574	18 57
Sub-Total Vote	16 204			41 204							520	520 520			16 204		539.49		39.3%		18 574	18 5 18 5
Sub-Total Total	16 204 41 227			41 204 67 491	41 204 67 491							520 2 093			16 204 36 438		539.49 720.69		39.3% 56.5%		18 574 18 574	
Total	41 227	26 264	<u>' </u>	6/ 491	6/ 491	64 438	14 125	14 142	8 836	13 162	1 464	2 093	12 12 013	10 804	30 438	1 45 200	/20.69	oj 655.3%	30.5%	/0.1%	18 5/4	18 57
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department	1	Department]		
						1	piciniber 2010	20.0		20.0			00					1]		
R thousands						1		1										1]		
Summary by Provincial Departments	1			1		1		1					1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	- [-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -1		-		
Public Works, Roads and Transport	17 452	1 -	1	17 452	-	1 -	-	1 -	-	-	-	-	-	-	-	-	-	- 1		-		
Agriculture		1			-	-	-	-	-	-	-		1	-	-	-	1	- 1	-	-		
Sport, Arts and Culture Housing and Local Government	1 450 2 750	1		1 450 2 750	-	-	-	-	-	-	-		1	-	-	-	1] -	-	-		
Office of the Premier	2 /50			2 /50	1	1 :		1 :	1 :			-	1 :		-		1	.1]		
Other Departments		1		1		1		1	1	-		-		1	-	1	1	1	-]		
	-	1	1	1	·	1		1	1		1		1	1		·		1				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure renue Act No. 3 2016/17 municipalities for expenditure by expenditure expenditure by expenditure by expenditure expenditure by expenditure xpenditure by expenditure expenditure by Allocation by 2016/17 vear) Adjustments payment expenditure expenditure Allocation by municipalities of 2016 schedule direct grants National inicipalities by National municipalities by National municipalities b National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department R thousands National Treasury (Vote 10)
Local Government Financial Management Grant 2 010 2 010 2 010 2 010 139 1 294 87 137 222 352 1 530 182 1 978 1 965 589.29 (48.4%) 98.4% 97.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 010 2 010 2 010 2 010 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 750 Municipal Systems Improvement Grant (Schedule 6B) 750 750 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 1.078 1 078 1.078 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 21 365 (7 674) 13 691 13 691 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 21 365 (7 674) 13 691 13 691 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 3 406 3 406 3 406 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 1 587 175.8% Sub-Total 25 203 (4 268) 20 935 20 935 3 088 450 419 469 582 706 1 605 283 3 056 3 045 (60.0%) 99.0% 98.6% Cooperative Governance (Vote 3) Municipal Infrastructure Gran 19 979 (13 688) 6 291 6 291 2.256 Sub-Total Vote Sub-Total 19 979 (13 688) 6 291 6 291 6 291 2 256 2 256 35.9% 19 979 (13 688) (17 956) 3 056 175.8% 259.3% 56.5% Year to date First Quarte Second Quarte Third Quarter Fourth Quarter YTD Expen % Changes from 3rd to 4th Q % Changes for the 4th O Actual expenditure by Actual expenditure expenditure by expenditure by expenditure by expenditure by payment schedule expenditure by Allocation Provincial Departments to Provincial nicipalities by Provincial inicipalities b Provincial Provincial icipalities b Provincial Provincial municipalities 31 March 2017 30 June 2017 R thousands Summary by Provincial Departments Education Health Social Dave Public Works, Roads and Transport 17 635 17 635 5.0% 1 550 1 550 1 550 100.0% Sport. Arts and Culture 1 550 Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

North West: Greater Taung(NW394)					V		Flore	Quarter		d Quarter	Third Q		Farmet	0	VTD F		T 0/ Ob	2 41- 0	0/ Ob	1 th - 4th 0		1 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter	Actual	enditure Actual	% Changes in	rom 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by		by municipalitie									
	of 2016		,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30		Department by 31		Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																				$\overline{}$		
Local Government Financial Management Grant	2 010	-		2 010	2 010	2 010	295	294	466	189	196	194	1 053	1 261	2 010	1 939	437.2%	% 548.6%	100.0%	96.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	- '		-		-	-		-		'	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	- '		-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	- '		-		-			-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-			194	-	-	-	1 939	-	% 548.6%				ļ
Sub-Total Vote Cooperative Governance (Vote 3)	2 010	-		2 010	2 010	2 010	295	294	466	189	196	194	1 053	1 261	2 010	1 939	437.2%	548.6%	100.0%	96.5%		ļ
Municipal Systems Improvement Grant (Schedule 5B)										'	1								ı '			
Municipal Systems Improvement Grant (Schedule 6B)		-		_	-		-		-	. '		_		_	_		_					
Municipal Disaster Grant						-	-		-	- '				-			-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	- '		-		-	-		-		'	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- '	- 1	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-	- '		-		-					- '	-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-	ļ	-	-	
Transport (Vote 37)										'	1								'			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	1	1	-	-	1		-	1	-	-	1 .	1	1 1	- I	-1		
Public Transport Network Operations Grant Public Transport Network Grant					1 :	1				1						1 :		1 1	- I			
Rural Road Assets Management Systems Grant				1		1	1		1				1		-	1 :	1			1 1		
Sub-Total Vote	-	-	1	T -	-	1	-	-	-	-		-	-	-	-	-	-	.		-	-	ļ
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 352	-		1 352	1 352		431	160	482	202	438	474	-	140	1 351	976	(100.0%)		99.9%			
Sub-Total Vote	1 352	-		1 352	1 352	1 352	431	160	482	202	438	474	-	140	1 351	976	(100.0%)	6) (70.4%)	99.9%	72.2%		
Energy (Vote 29)					1	1	1		1		1						1					
Integrated National Electrification Programme (Municipal) Grant	14 404	4 450		10.04/	10.04/	-	-	-	-	1 .		-	-	-	-			1 1	- I	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 494	4 452		18 946	18 946	-	-	-	-	- '	-			-			-	1	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		1		1	1	1	1		1			-	1		-		1	1	- 1	1		
Energy Efficiency and Demand Side Management (Kudnicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						1			1	1			1		-	1 :				1 1		
Sub-Total Vote	14 494	4 452		18 946	18 946			-	-			-	-	-	-					-		i .
Water Affairs (Vote 38)	1		1	1	1	1	1				1		1				1	1			*****	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	- '		-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- '		-	-	-	-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			1	1	-	-	-	'		-	-		-	-	1	1	- '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	-		1	-	-	-	-	-	- '		-	-	-	-			1	. '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		1		1	1	1	1		1			-	1		-		1	1	- 1	1		
Municipal Water Infrastructure Grant (Schedule 6B)						1			1				1		-	1 :				1 1		
Bucket Eradication Programme Grant		-			-	-	-	-	-		!											
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- '		-	-	- 1	-	-	-	1				
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-					-	
Sport and Recreation South Africa (Vote 19)					1	1	1		1	'	1						1					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1	-		1	-	-	-	-	-	- '		-	-	-	-			1	. '	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-	<u> </u>	-	-	1	-	-	-	-		-	-	-		-			-	-		1
Human Settlements (Vote 31)	†			<u> </u>	· ·	<u> </u>	· ·	-	· ·			-	· ·		-	<u> </u>	 	+			-	<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-		!											
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	- '		-	-	- 1	-	-	-	1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-		L .	-	-	-							<u>_</u>	<u> </u>				-	
Sub-Total	17 856	4 452	1	22 308	22 308	3 362	726	454	948	391	634	668	1 053	1 401	3 361	2 915	66.1%	% 109.7%	100.0%	86.7%	-	'
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	45 436	7 900		53 336	53 336	53 336	12 606	17 238	12 919	7 369	8 512	4 702	15 724	14 340	49 761	43 648	84.7%	% 205.0%	93.3%	81.8%		
Sub-Total Vote	45 436	7 900	1	53 336					12 919			4 702			49 761	43 648			93.3%			-
Sub-Total Vote	45 436	7 900		53 336	53 336		12 606	17 238	12 919	7 369	8 512	4 702			49 761	43 648	84.7%	% 205.0%	93.3%	81.8%		
Total	63 292		1	75 644					13 867		9 146				53 122	46 564			93.7%	82.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of											
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scrieduid	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	unicipanues	Department	umcipances	Department	unicipanues		
				1			September 2016	2016	December 2016	2016	March 2017		June 2017					1	I	1		
					1	1	1		1	1	1					1	1	1				
R thousands			-	1	1	1	1			 '									·			
Summary by Provincial Departments	1		1	1	1	1	1		1	ļ			1			1	+	+				
Education Health	1	1		1	1	1 -	1 -	-	1]	- 1	-	1	- 1	-	1	1 -	1 1	- I	- 1		
Social Development	1	1		1	1	1	1		1]		-	1	[]	-	1	1 -	.] -[-1	1		
Public Works, Roads and Transport	16 840	1		16 840	1 :	1 :	28 293		1 - 1	1 .	1 1		1	1 1	28 293	1	1 :	.) []	168.0%	1 1		
	.5 640	1	1	.3 640	1 - 1	1 :	23 253	1 :	1 :	1 []			1	1	20 293	1	1	.1	1.55.676	1 3		
Agriculture																						
Agriculture Sport, Arts and Culture	1 220			1 220	-	-	1 220	-	-	- 1		-	-	-	1 220	-		.] .]	100.0%	-		
	1 220 12 750	-		1 220 12 750		-	1 220 2 786		-	- 1	-	-	-	-	1 220 2 786	-	-	-	100.0% 21.9%			
Sport, Arts and Culture		-				- -				-	-		-	-		-	-					

						to date		Quarter		Quarter	Third C			Quarter		penditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalit
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016		December 2016	2016	March 2017	31 MaiCit 2017	June 2017	30 June 2017	Department		Department		Department			
R thousands							Deptember 2010	2010	December 2010	2010	march 2017		Sunc 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	165	222	-	-	171	-	1 104	-	1 440	222	545.6%	-	79.6%	12.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		-			-	-		ĺ
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 810			1 810	1 810	1 810	165	222		-	171		1 104		1 440	222	545.6%		79.6%	12.3%		-
Cooperative Governance (Vote 3)	1010			1010	1010	1010	103	222		-		· · · · · · · · · · · · · · · · · · ·	1104	-	1 440	222	343.070		77.070	12.370		
Municipal Systems Improvement Grant (Schedule 5B)		-		_	_				-	-	_	_	-	-		_	-		_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-		-				-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote Transport (Vote 37)	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-	1									-		-			1		
Public Transport Network Operations Grant	1	1			-		1	1 .]	-			-] []	-		-			
Rural Road Assets Management Systems Grant		-				-														-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-			-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		180	378	367	145	492	-	-	792	1 038	(100.0%)	(100.0%)	79.2%	103.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	269	180	378	367	145	492	-	-	792	1 038	(100.0%)	(100.0%)	79.2%	103.8%	-	
Energy (Vote 29)	15.000			15.000	15.000	15.000	2.412	6 498	7.004		4 136	2 132		2 427	14.000	15 510	400.000	13.8%	99.5%	103.5%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 99			15 000	15 000	15 000	3 463	6 498	7 326	4 461	4 136	2 132	-	2 427	14 925	15 518	(100.0%)	13.8%	99.5%	103.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	99	4		103	103	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant		-		_	_				-		_	_	-	_		_	-		_			
Sub-Total Vote	15 099	4		15 103	15 103	15 000	3 463	6 498	7 326	4 461	4 136	2 132	-	2 427	14 925	15 518	(100.0%)	13.8%	99.5%	103.5%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		13 443		13 443	13 443																	
Water Services Infrastructure Grant (Schedule 5B)		13 443		15 445	13 443										-		-					
Water Services Infrastructure Grant (Schedule 6B)						-			-	-				-						-		
Sub-Total Vote	-	13 443		13 443	13 443	-	-	-	-	-		-	-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-		-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-		-	-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant															-		-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-		-	-	
Sub-Total	17 909	13 447		31 356	31 356	17 810	3 897	6 900	7 704	4 828	4 452	2 624	1 104	2 427	17 157	16 779	(75.2%)	(7.5%)	96.3%	94.2%		
Cooperative Governance (Vote 3)	1		1			1	1	1													_	
Municipal Infrastructure Grant	25 617	-		25 617	25 617		2 330		8 197	3 962	2 289	4 623	11 249		24 065	24 488	391.4%	174.5%	93.9%			
Sub-Total Vote	25 617	-		25 617	25 617			3 213	8 197	3 962	2 289	4 623		12 690	24 065	24 488	391.4%	174.5%	93.9%		-	
Sub-Total Total	25 617		1	25 617 56 973	25 617 56 973							4 623 7 247	11 249 12 353				391.4%					
Total	43 526	13 44/		36 9/3	20 9/3	43 427	6 227	10 113	15 901	8 /90	6 /41	1 241	12 353	15 116	41 222	41 267	83.3%	108.6%	94.9%	1 95.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Eve	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department	1		
						1	1010	1]						1		
R thousands	<u> </u>	<u> </u>	<u> </u>	<u> </u>		1	<u> </u>	<u> </u>	<u> </u>		<u></u>		<u> </u>	<u> </u>						L		
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	· ·	
Health	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	1 -	1 177	-	-	-	-	-	-	-	1 177	- 1	-] -	-	-		
Agriculture		-		1	-	-	1	1	-	· -	· -	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 000	-	1	1 000	-	1	1	1	-	1	· -	-	-	[-]	-	-	-	[-	-	-		
Office of the Premier	1			1 -	-	1	1	1	-	1	1	-	-] -]	-] -]	-]	-	1		
Onice of the Frentier	1	1	1	1	-	1	1	1	1	1	1	-	1	1 - 1	-	1 -	-	1 -		1 -		I
Other Departments																						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kagisano-Molopo(NW397)					V	to date	E/	Quarter	Ç	Quarter	Third	Quarter	Ea	Quarter	VTD 5	penditure	% Change - f-	om 3rd to 4th Q	9/ Chan	for the 4th Q	Annra	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017		30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 749	-		2 749	2 749	2 749	-	-	133	-	51	51	2 386	-	2 570	51	4578.4%	(100.0%)	93.5%	1.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Cooperative Governance (Vote 3)	2 749	<u> </u>		2 749	2 749	2 749	-	-	133		51	5	1 2 386	-	2 570	51	4578.4%	(100.0%)	93.5%	1.9%		-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																			-			
Municipal Disaster Grant		-				-						-		-								
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
	-			1	-	1	1	-	-	-	-	-	1		-	1	-	[· · ·]	-	-		1
Public Transport Network Operations Grant Public Transport Network Grant	i i	1			1	1	1	1		-		-							-	-		1
Rural Road Assets Management Systems Grant		1		1			1	1	1			-] []	-			
Sub-Total Vote	-	-		-	-	-	-	1 -	-	-	-	-	1	-	-	-	-			-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-		1 025	1 025	1 025	418	-	105	-	502	-	-	-	1 025		(100.0%)		100.0%			
Sub-Total Vote	1 025	-		1 025	1 025	1 025	418	-	105	-	502	-	-	-	1 025	-	(100.0%)	-	100.0%	-		-
Energy (Vote 29)																						1
Integrated National Electrification Programme (Municipal) Grant				20.071	20.071	-	-		-	-	-	-	-	- 1	-		-	[-]	-	-		1
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 078	8 896		38 974	38 974	-	-	-	-		-	-		-			-	· .	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-	-			-				-								
Energy Efficiency and Demand Side Management (Eskom) Grant																			-			
Sub-Total Vote	30 078	8 896		38 974	38 974		-				-		-		-	-	-	-				
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-		-	-	-	-		-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	-	_		_		_			_	_	_	-	_	-	_	_	_		-	-		
Sub-Total Vote	-	-		†	-	-	-	-	-	-	-	-	-	-	-	-	-	l	-	-	-	l -
Sub-Total	33 852	8 896		42 748	42 748	3 774	418	L -	238		553	5	1 2 386	-	3 595	51	331.5%	(100.0%)	95.3%	1.4%		
Cooperative Governance (Vote 3)							I				l .											
Municipal Infrastructure Grant	28 697		1	28 697	28 697	28 697	11 685	-	1 492	-	1 177	-	14 343	-	28 697	-	1118.6%	-	100.0%			
Sub-Total Vote Sub-Total	28 697 28 697			28 697 28 697	28 697 28 697				1 492 1 492	-	1 177 1 177		14 343 14 343		28 697 28 697		1118.6%		100.0%		-	
Sub-Total Total	28 697 62 549			28 697 71 445	28 697 71 445				1 492	-	1 177				28 697 32 292		1118.6% 867.0%					
Total	02 349	6 896		/1445	/1 445	32 4/1	12 103		1 /30	<u> </u>	1 /30	1 5	10 /29		32 292	. 31	007.0%	(100.0%)	79.476	0.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter	I	Fourth Quarter	1	YTD Fx	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		1
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						umorpunives	September 2016	2016	December 2016	2016	March 2017	27.111.011.2017	June 2017	20 00110 2017	- Department		cpurument		cpurtment			1
		1			1						1	1		1				1				1
R thousands																						
Summary by Provincial Departments		1																				
Education Health	-	-		-	· -	1	1	1	-	-	· -	1	1	[-]	-	- 1	-	-	-	-		l
Health Social Development	-			1	1	1	1	1	-	-			1	-	-	- 1	-	-	-			1
Public Works, Roads and Transport	1	1		1	1	1	1	1		-	1	1	1	1 - 1	_	[]	_	[[_	1		l
		1 1		1	1	1	1	1 [1		1	1 .	1 [1 []	1	1 [1	1	1 []				l
Agriculture		1	1	1			1	1			1			1 []		1						1
Agriculture Sport, Arts and Culture	-	-		-	-																	
Agriculture Sport, Arts and Culture Housing and Local Government	-	-				-	-	1			-	-				-		-		-		
Sport, Arts and Culture	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompati(DC39) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure renue Act No. 3 2016/17 municipalities for expenditure by expenditure expenditure by expenditure by expenditure expenditure by expenditure xpenditure by expenditure Allocation by 2016/17 vear) Adjustments payment expenditure expenditure expenditure by Allocation by municipalities of 2016 schedule direct grants National inicipalities by National municipalities by National municipalities b National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department R thousands National Treasury (Vote 10)
Local Government Financial Management Grant 1 250 1 250 1 250 1 250 110 421 311 181 356 323 261 116 1 038 1 040 (26.7% (64.1%) 83.0% 83.2% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 1 250 1 250 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1.041 1 041 1 041 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote 1 041 1 041 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 2 290 2 290 2 290 2 290 865 865 1 406 61.4% 37.8% Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote 2 273 2 273 2 273 2 273 808 1 002 (100.09) 926 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 113 339 15 000 128 339 128 339 128 339 3 736 22 274 19 476 87 195 (100.0%) (100.0%) Regional Bulk Infrastructure Grant (Schedule 5B) 87 195 45 486 67.9% 35.4% Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 77 700 77 700 77 700 77 700 13 300 6 700 58 921 58 921 20 000 (100.0%) 75.8% 25.79 Water Services Infrastructure Grant (Schedule 6B) 191 039 35 574 146 116 (100.0% Sub-Total Vote Sport and Recreation South Africa (Vote 19) 206 039 206 039 87 195 26 176 58 921 31.8% 206 039 65 486 (32.4% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Pural Households Infrastructure Grant (Schedule 5R) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 197 893 212 893 87 603 59 723 150 346 (31.8%) (99.6%) Sub-Total 15 000 212 893 211 852 918 4 663 2 102 37 622 26 499 68 900 71.0% 32.5% Cooperative Governance (Vote 3) Municipal Infrastructure Gran 134 717 105 688 240 405 240 405 240 405 39 943 30 043 39 374 30 261 18 696 138.053 239 502 98.013 356.29 (100.0%) 99 696 40 89 Sub-Total Vote Sub-Total 134 717 105 688 240 405 240 405 240 405 39 943 39 943 31 245 39 374 30 261 18 696 138 053 239 502 98 013 356.2% (100.0%) 99.6% 40.8% 134 717 105 688 120 688 240 405 453 298 39 943 40 861 39 943 44 606 239 502 389 848 356.2% 67.8% 453 298 Year to date First Quarter Second Quarte Third Quarter Fourth Quarter YTD Exper % Changes from 3rd to 4th Q % Changes for the 4th Q Actual expenditure Adjustmei Budget Actual expenditure expenditure by expenditure by expenditure by payment schedule expenditure by expenditure by expenditure by Allocation Provincial Departments to Provincial nicipalities b Provincial inicipalities b Provincial Provincial icipalities b Provincial Provincial municipalities 31 March 2017 30 June 2017 R thousands Summary by Provincial Departments Education Health Social Dave Public Works, Roads and Transport Sport. Arts and Culture Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

h		T				o date		Quarter		Quarter	Third C			Quarter		enditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalit
	01 2010				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31			30 June 2017	Department	municipanties	Department	municipalities	Department	municipanties		
							September 2016		December 2016	2016	March 2017		June 2017									
R thousands							· ·															
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 810	-		1 810	1 810	1 810	155	156	247	248	173	173	1 076	1 227	1 651	1 805	522.0%	608.3%	91.2%	99.7%		
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	26 052	9 273		35 325	35 325	35 325	5 560	5 560	8 349	8 349	4 317	4 316	17 071	16 702	35 297	34 928	295.4%	287.0%	99.9%	98.9%		
Neighbourhood Development Partnership (Schedule 6B)	500	(100)		400	400	-	-	-	-					10702	-	51,725	-	207.070				
Sub-Total Vote	28 362	9 173		37 535	37 535	37 135	5 715	5 717	8 596	8 597	4 490	4 489	18 147	17 930	36 948	36 733	304.2%	299.4%	99.5%	98.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)									-													
Sub-Total Vote	-	-		-		-		1	-	-	-			-						-		
Transport (Vote 37)								l														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-		-	-		
Rural Road Assets Management Systems Grant		-		-		-	-	-	-	-	-	-	-	-	······································	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1,656	1		1 656	1 656	1 656	911	920	733	733					1 644	1 653			99.3%	99.8%		
Sub-Total Vote	1 656	-		1 656	1 656				733		-		-	1	1 644			1	99.3%			-
Energy (Vote 29)	1 030	-		1 030	1 000	1 030	711	720	/33	/33	-		ļ	i	1 044	1 033		<u> </u>	77.370	77.070		
Integrated National Electrification Programme (Municipal) Grant	16 800	(6 000)		10 800	10 800	10 800	-	-	-	-	5 003	5 003	-	4 589	5 003	9 592	(100.0%)	(8.3%)	46.3%	88.8%	1 900	1.7
Integrated National Electrification Programme (Allocation in-kind) Grant	3 026	(2 684)		342	342	-			-	-	-									-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-	-	-			-	-	-				-		İ
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	19 826	(8 684)		11 142	11 142	10 800	-	-	-	-	5 003	5 003	-	4 589	5 003	9 592	(100.0%)	(8.3%)	46.3%	88.8%	1 900	1.7
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-		-			-						-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	2 926		2 926	2 926	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-			-		-				-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	2 926		2 926	2 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Sub-Total	49 844	3 415	 	53 259	53 259	49 591	6.626	6 637	9 329	9 330	9 493	9 492	18 147	22 519	43 595	47 979	91.2%	137.2%	87.9%	96.7%	1 900	17
Cooperative Governance (Vote 3)	49 844	3 415		53 259	53 259	49 591	0 626	0.637	9 329	9 330	9 493	9 492	18 14/	22 519	43 595	4/9/9	91.2%	157.2%	87.9%	96.7%	1 900	11
Municipal Infrastructure Grant	83 362	_		83 362	83 362	83 362	4 655	9 201	22 931	26 880	23 351	14 994	32 120	32 121	83 057	83 196	37.6%	114.2%	99.6%	99.8%	6 141	6.1-
Sub-Total Vote	83 362	-		83 362	83 362				22 931		23 351	14 994	32 120		83 057	83 196	37.6%		99.6%		6 141	
Sub-Total	83 362			83 362	83 362				22 931		23 351	14 994	32 120		83 057		37.6%	114.2%	99.6%			
Total	133 206	3 415		136 621	136 621	132 953	11 281	15 838	32 260	36 210	32 844	24 487	50 267	54 640	126 652	131 175	53.0%	123.1%	95.3%	98.7%	8 041	7.8
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fro	om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
services)		Buuget	Aujustilielits	2010/17	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30		Department		Department		Department			
	1						September 2016	2016	December 2016	2016	March 2017		June 2017									1
R thousands		1							1											1		
Summary by Provincial Departments	1	1	1	1		1		1	1	1			1	1						1		
Education	t -	-		-	-	-	-	t -	-	-	-		-	t		-		-		-		
Health	1				_	_		-	-] -]	_					_		
Social Development	1	1		1				1	-		- 1			1 - 1		[-]						1
Public Works, Roads and Transport	17 820	-		17 820	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	-	-		
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 100	-		1 100	-	-	400	-	-	-	-	-	-	- 1	400	-	-	-	36.4%			
Housing and Local Government	12 000	-		12 000		-	3 193	-	-	-	-	-	-	- 1	3 193	-	-	-	26.6%	-		
Office of the Premier	1 -	1 -		-	-	-	-	1 -	-	- 1	-	-	-		-	- 1	-	-	-	-		1
Other Departments																						

North West: Maquassi Hills(NW404)														_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Third C	Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 3		Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	100	150	-	150	200	162	336	173	636	636	68.0%	6.7%	35.1%	35.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 810	-		1 810	1 810	1 810	100	150	-	150	200	162	336	173	636	636	68.0%	6.7%	35.1%	35.1%		
Cooperative Governance (Vote 3)	1010			1010	1010	1010	100	130	<u> </u>	130	200	102	330	173	030	030	00.070	0.770	33.170	33.170		-
Municipal Systems Improvement Grant (Schedule 5B)	-				-		-			-	-				-							
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-		-	-	-				-			-	-	-		-		
Transport (Vote 37)								ļ										-				
Public Transport Infrastructure and Systems Grant	-				-		-			-	-				-							
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	ļ	-	-	ļ	-		-	-		ļ
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 083			1 083	1 083	1 083		94	549	232	372				921	326	(100.0%)	J	85.0%	30.1%		
Sub-Total Vote	1 083			1 083	1 083		-	94	549			-	t	1 -	921	326			85.0%		-	<u> </u>
Energy (Vote 29)	7 000	1			. 000	. 005			347	202	572				721	520	()	1	23.070	23.170		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-								
Integrated National Electrification Programme (Allocation in-kind) Grant	3 009	(1 410)		1 599	1 599	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-	-	-		-	-	-						-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	3 000	-	-	-	3 000		(100.0%)) -	100.0%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 009	(1 410)		4 599	4 599	3 000	-		-	_	3 000		-	-	3 000	-	(100.0%)	1	100.0%	-		
Water Affairs (Vote 38)	0 007	(1410)		4 377	4 377	3 000		ļ			3 000				3 000		(100.070)	4	100.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	55 674	20 421		76 095	76 095	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant					-		-					-										
Water Services Infrastructure Grant (Schedule 5B)	-	-			-		-		_		-	_			_		_					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	55 674	20 421		76 095	76 095	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	-				-				-		-					-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	1	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Sub-Total Vote Sub-Total	64 576	19 011	 	83 587	83 587	5 893	100	244	549	382	3 572	162	336	173	4 557	962	(90.6%)	6.7%	77.3%	16.3%	-	-
Cooperative Governance (Vote 3)	04 0 / 6	19011		83 38/	83 38/	5 893	100	244	549	382	3 5/2	162	336	1/3	4 35/	962	(%0.0%)	0.7%	11.5%	10.3%	-	
Municipal Infrastructure Grant	26 925	51 000		77 925	77 925	77 925	13 597	24 058	5 798	12 411	2 194	12 803	36 136	19 551	57 725	68 823	1547.0%	52.7%	74.1%	88.3%	3 945	
Sub-Total Vote	26 925			77 925	77 925	77 925	13 597				2 194	12 803		19 551	57 725	68 823			74.1%			-
Sub-Total	26 925	51 000		77 925	77 925	77 925	13 597	24 058	5 798	12 411	2 194	12 803	36 136	19 551	57 725	68 823	1547.0%	52.7%	74.1%	88.3%	3 945	-
Total	91 501	70 011		161 512	161 512	83 818	13 697	24 302	6 347	12 793	5 766	12 965	36 472	19 725	62 282	69 785	532.5%	52.1%	74.3%	83.3%	3 945	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of		1
services)	main buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
							September 2016	2310	5000mber 2010	2310	mai oil 2017		June 2017			1						
R thousands													<u> </u>								ļ	
Summary by Provincial Departments																			-	_		
Education	-	-		-	-	-	-	-	-	-	-	=	-	-	-	-	-	1 -	-	-		
Health Cooled Revision and	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Social Development Public Works, Roads and Transport	-	-		1	-	-	-	-	1	-	-	-	1	1	-	· -	-	1 -	-	[- [
Agriculture	1 :	1 :			1 :	1 .	1 - 1		1 :	1			1	1 1		1	1 :		-]		
Sport, Arts and Culture	1 000			1 000		1	1 000	1]	1	1]		1 000]			100.0%] []		
Housing and Local Government	14 000	-		14 000	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments	1	1		1		1																

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe-Ventersdorp(NW405) Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure renue Act No. 3 2016/17 municipalities for expenditure by expenditure expenditure by expenditure by expenditure expenditure by expenditure xpenditure by expenditur Allocation by 2016/17 vear) Adjustments payment expenditure expenditure expenditure by Allocation by municipalities of 2016 schedule direct grants National inicipalities by National municipalities by National municipalities b National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December Department by 31 31 March 2017 epartment by 30 30 June 2017 Department Department Department R thousands National Treasury (Vote 10)
Local Government Financial Management Grant 3 635 3 635 3 635 3 635 299 330 843 1 351 995 1 352 486 3 002 2 655 0.19 (51.1%) 82.6% 73.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 3 635 3 635 (51.1%) 73.0% 3 635 3 635 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 750 Municipal Systems Improvement Grant (Schedule 6B) 750 750 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) 8 056 8 056 4 371 1 162 5 382 12 531 155.6% 8 056 8 056 1 616 363.2% Municipal Demarcation Transition Grant (Schedule 6B)
Sub-Total Vote 363.2% 155.6% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote (100.0% 3 421 3 4 2 1 3.421 919 1 420 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 060 149 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 286 (149) 137 137 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 2 346 (149) 2 197 2 197 2 060 149 149 7.2% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) 20 300 (20 300) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) 900 Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 20 300 (19 400 900 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Pural Households Infrastructure Grant (Schedule 5R) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote (19.549) 18 959 17 172 5 869 (41.5%) Sub-Total 38 508 18 959 1 218 3 043 992 6 634 2 568 3 321 1 501 6 279 18 867 76.7% 36.6% 109.9% Cooperative Governance (Vote 3) Municipal Infrastructure Gran 64 812 92 594 92 594 92 594 11 095 8 920 18 109 19 560 24 116 24 926 12 032 3 955 65 352 57 361 (50 19 (84 1%) 70.6% 7 044 Sub-Total Vote Sub-Total 24 116 24 116 (50.1%) 64 812 27 782 92 594 92 594 92 594 11 095 8 920 18 109 19 560 24 926 12 032 3 955 65 352 57 361 (84.1%) 70.6% 61.9% 7 044 27 782 8 233 18 109 19 101 26 684 (49.3%) Year to date First Quarter Second Quarte Third Quarter Fourth Quarter YTD Exper % Changes from 3rd to 4th Q % Changes for the 4th O Actual expenditure by Actual expenditure Adjustmer Budget Actual expenditure expenditure by expenditure by payment schedule expenditure by expenditure by expenditure by Allocation Provincial Departments to Provincial nicipalities b Provincial inicipalities b Provincial Provincial icipalities b Provincial Provincial municipalities 31 March 2017 30 June 2017 R thousands Summary by Provincial Departments Education Health Social Dave Public Works, Roads and Transport 8 422 8 422 73.7% 22.7% Sport. Arts and Culture 11 422 11 422 Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Dr Kenneth Kaunda(DC40)				Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd												Approved Roll Over						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Fourth Actual	Actual	Actual	enditure Actual	% Changes fro	Om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 3		Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31 March 2017	31 March 2017		30 June 2017	Department		Department		Department			
R thousands	<u> </u>			1			September 2016	2016	December 2016	2016	Mai Cii 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	483	94	526	398	241	486	-	-	1 250	978	(100.0%)	(100.0%)	100.0%	78.3%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)															-				-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	483	94	526	398	241	486	-	-	1 250	978	(100.0%)	(100.0%)	100.0%	78.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Municipal Disaster Grant											-	-										
Municipal Disaster Recovery Grant											-											
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant															-				-			
Public Transport Network Grant				-							-	-			-							
Rural Road Assets Management Systems Grant	2 242	-		2 242	2 242	2 242	234	-	205	180	300	-	590	-	1 329	180	96.7%	-	59.3%	8.0%		
Sub-Total Vote	2 242			2 242	2 242	2 242	234	-	205	180	300	-	590	-	1 329	180	96.7%	-	59.3%	8.0%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 479			1 479	1 479	1 479	331	308	268	193		(360)	380		979	141		(100.0%)	66.2%	9.5%		
Sub-Total Vote	1 479		1	1 479					268		-	(360)		1 -	979		1	(100.0%)	66.2%		-	-
Energy (Vote 29)	14//		 	1 .4//	1	1 .477	331	300	200	173	ļ	(300)	, 300		,,,	i		(100.070)	55.270	7.570		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote		-			-		-				-	-	-	1	-			1				
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)												_			-				-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		-		-
Sport and Recreation South Africa (Vote 19)							-				-	-		· ·	-						-	
2013 Africa Cup of Nations Host City Operating Grant											-	-		-								
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		İ
Sub-Total Vote	-	-			-	-	-	-						-				-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)															1				- :			
Municipal Human Settlements Capacity Grant											-	-		-								
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 971	-		4 971	4 971	4 971	1 048	403	999	771	541	126	970	-	3 558	1 300	79.3%	(100.0%)	71.6%	26.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	ļ	-	ļ	-	-		-		ļ
Sub-Total	1	1	1	1	-	-	-	-	-		-	-	-	1 :	-	i :	-		-	-	-	1 -
Total	4 971	· -		4 971		4 971	1 048	403	999			126	970	·	3 558	1 300	79.3%	(100.0%)	71.6%	26.1%		
Transfers by Davidselel Davidselet & Maniela elitie	Mala Dood	Adhan	Other	Total Avelle'	Year to date	Townstown of C	First Quarter	Astront	Second Quarter	Antoni	Third Quarter		Fourth Quarter	Assess		enditure		om 3rd to 4th Q	% Changes I			т
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
				1			Ocpteniber 2016	2010	Docember 2016	2010	maicii 2017		Julie 2017									
R thousands	<u> </u>		<u> </u>	<u> </u>	<u> </u>								<u> </u>					<u> </u>				
Summary by Provincial Departments							_												-	_	-	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	-		1	-	-	_	-	-	-	-	_	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 1	1		1 [1		1 [1 [1		1	1	1 1	1 1	-] []		1
Agriculture				1 :]]]	1		-]] []]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1	1	1	1	L	1	1	1	L	l	L	1		L	1					